

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

81903 ABC UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
NORWALK - RP #2 (600K)	0.00	11,283.62	11,283.62	0.00	11,283.62
NORWALK - R.P. #3	0.00	10,785.35	10,785.35	0.00	10,785.35
AGENCY TOTAL	<u>\$0.00</u>	<u>\$22,068.97</u>	\$22,068.97	\$0.00	\$22,068.97
ALLOCATED / DISTRIBUTED			22,068.97	0.00	22,068.97
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

81906 CO. SCH. SERV. FD. - ABC UNIF.

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
NORWALK - RP #2 (600K)	0.00	395.72	395.72	0.00	395.72
NORWALK - R.P. #3	0.00	378.24	378.24	0.00	378.24
AGENCY TOTAL	\$0.00	\$773.96	\$773.96	\$0.00	\$773.96
ALLOCATED / DISTRIBUTED			773.96	0.00	773.96
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

81920 ABC UNIFIED CHILDRENS CTR FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
NORWALK - RP #2 (600K)	0.00	113.31	113.31	0.00	113.31
NORWALK - R.P. #3	0.00	108.30	108.30	0.00	108.30
AGENCY TOTAL	\$0.00	\$221.61	\$221.61	\$0.00	\$221.61
ALLOCATED / DISTRIBUTED			221.61	0.00	221.61
BALANCE DUE			\$0.00	\$0.00	\$0.00